

Facility Management Capital - Fund 726

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	<b>MUNICIPAL FACILITY IMPROVEMENTS - POLICE</b>													
07224	HPD Facility Update	350	71	199								80		
	<b>MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS</b>	0												
07204	Parking Garage Maintenance	100	40	60										
07240	Watkins Garage Security Improvements				500									
	<b>EQUIPMENT &amp; SOFTWARE - UTILITIES</b>	0												
07209	Emergency Generator Replacement	1,394	80	0	140	140			0	140			444	450
	<b>EQUIPMENT &amp; SOFTWARE - MAINTENANCE</b>	0												
07215	City Hall Camera System (Equipment/Storage)	229	229	0										
	<b>CITY HALL &amp; OTHER MUNICIPAL FACILITIES</b>	0												
07201	HVAC Replacement	1,432	437	400	-	200	100	100	100	15		80		
07202	Flooring Replacement	1,098	888	0				140				70		
07203	Roof Repair/Replacement	584	269	130				25		100		60		
07210	Window Covering Replacement	141	41	0			50	50						
07216	Fire Alarm/Smoke Detector Replacement	330	149	6	175									
07217	Exterior Painting of City Facilities	236	127	9	0		100							
07218	Animal Control Facility Update	102	2	0				100						
07220	City Hall Furniture Replacement	126	126	0										
07221	Interior Painting of City Facilities	1,200	0	0				100	100	100	280	620		
07222	City Facility Update	1,886	285	226	250	425	100	0	0	0	150	150	150	150
07227	Facility Security Improvements	1,770	467	703	250	0	0	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,695	577	218	0	100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	362	42	50		100			170					
07234	City Hall Basement Gate Replacement	50	50	0										
07279	ADA Upgrades and improvements	139	29	10	10	10	10	10	10	10	10	10	10	10
07238	Event Situation Lighting (NEW)	100					100							
07237	City Hall Fountain Renovation (NEW)						50							
	<b>MISCELLANEOUS - OTHER</b>	0												
07235	Energy Conservation	67	65	2										
	<b>TOTAL PROJECT COSTS</b>			2,013	1,325	975	610	675	530	515	590	1,220	754	760
	<b>TOTAL EXPENDITURES</b>			2,013	1,325	975	610	675	530	515	590	1,220	754	760
	<b>REVENUES:</b>													
	Interest			9										
	Internal Service Fund Charges	4,600		350	450	450	450	450	450	500	500	500	500	500
	<b>REVENUE SUBTOTAL</b>			359	450	450	450	450	450	500	500	500	500	500
	<b>TRANSFERS IN FROM:</b>													
	Transfer from General Fund			360	360	535	210	160	160	160	310	310	310	310
	Transfer from General Fund for Facility Security Infrastructure		250											
	Transfer from General Fund for Information Tech - HVAC		200											
	<b>TRANSFERS SUBTOTAL</b>			360	360	535	210	160	160	160	310	310	310	310
	<b>TOTAL REVENUES</b>			719	810	985	660	610	610	660	810	810	810	810
	<b>BEGINNING FUND BALANCE</b>			1,816	522	7	17	67	2	82	227	447	37	93
	<b>ENDING FUND BALANCE</b>			522	7	17	67	2	82	227	447	37	93	143